

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
JOSEPH M. SMITH § Case No. 1:11-30381-GMB  
JOANNE F. SMITH §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John W. Hargrave, Trustee , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: s/John W. Hargrave, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DEBTORS EXEMPTION. LINE 1308.			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America P.O. Box 17054 Wilmington, DE 19850					
	Bank of America P.O. Box 17054 Wilmington, DE 19850					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citibank (South Dakota) NA Customer Service Center PO Box 6500 Sioux Falls, SD 57117-6500					
	Citibank (South Dakota) NA Customer Service Center PO Box 6500 Sioux Falls, SD 57117-6500					
	Dennisville Tax Collector 571 Petersburg Road Dennisville, NJ 08214					
	Holly Lakes Condominium Association 70 Lake Drive Dennisville, NJ 08214					
5	DENNISVILLE TAX COLLECTOR					
	<b>TOTAL SECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John W. Hargrave					
John W. Hargrave					
INTERNATIONAL SURETIES LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2012 ASSOC FEES. LINE 1306.					
ASSOCIATION FEES & LATE CRG. LINE 1					
CITY/CTY. LINE 1204.					
CLOSING COSTS					
COURIER FEE. LINE 1110					
DEED/MTG. LINE 1202.					
INS. REIMBURSEMENT. LINE 1309					
NOTARY FEE. LINE 1109.					
SELLER PREPAIDS. LINE 508					
SETTLEMENT FEE. LINE 1102.					
TAX CERT 12-0002. LINE 1303.					
901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
BANK OF AMERICA					
Team Capital Bank					
JOHN W. HARGRAVE ESQUIRE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN W. HARGRAVE ESQUIRE					
KELLER WILLIAMS REALTY					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Employment Security Agency CN-077 Trenton, NJ 08625					
	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	N.J. Division of Taxation Bankruptcy Unit, 9th Floor 50 Barrack Street CN-245 Trenton, NJ 08646					
	New Jersey Attorney General's Office Division of Law Richard J. Hughes Justice Complex P.O. Box 112 Trenton, NJ 08625-0112					
	Office of Attorney General Hughes Justice Complex P.O. Box 080 25 W. Market Street Trenton, NJ 08625					
	State of New Jersey Division of Taxation P.O. Box 046 Trenton, NJ 08646-0046					
	State of New Jersey, Dept of Treasury Division of Pensions and Benefits PO Box 295 Trenton, NJ 08625-0295					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Akron Billing Center 2620 Ridgewood Road, Suite 300 Akron, OH 44313-3527					
	Akron Billing Center 2620 Ridgewood Road, Suite 300 Akron, OH 44313-3527					
	Chris McIlvane, Court Officer Superior Court of New Jersey P.O. Box 823 Williamstown, NJ 08094					
	Citibank P.O. Box 6282 Sioux Falls, SD 57117-6282					
	David Faloni, Jr., Esquire Faloni & Larusso 165 Passaic Avenue, Suite 301B Fairfield, NJ 07004					
	G. Richard Malgran, Esquire 170 Barbertown-Point Breeze Road Frenchtown, NJ 08825					
	HSBC Retail Services P.O. Box 17298 Baltimore, MD 21297-1298					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kennedy University Hospital P.O. Box 48023 Newark, NJ 07101-4823					
	Radiology Assoc. of NJ P.O. Box 347274 Pittsburgh, PA 15251-4274					
	TD Bank 1701 Route 70 East Cherry Hill, NJ 08034					
	The Mossler Law Firm, P.C. P.O. Box 279 Jamestown, IN 46147					
	Wells Fargo Financial Bank P.O. Box 10475 Des Moines, IA 50306					
3	AMERICAN EXPRESS CENTURION BANK					
4	AMERICAN EXPRESS CENTURION BANK					
10	CHASE					
7	MIDLAND FUNDING LLC					
8	MIDLAND FUNDING LLC					
9	MIDLAND FUNDING LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	N. A. KOHLS/CAPITAL ONE					
1	RITA PETRIZIO					
6	STEVEN SMITH					
11	ECAST SETTLEMENT CORPORATION					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	11-30381	GMB	Judge:	Gloria M. Burns	Trustee Name:	John W. Hargrave, Trustee
Case Name:	JOSEPH M. SMITH				Date Filed (f) or Converted (c):	07/06/2011 (f)
	JOANNE F. SMITH				341(a) Meeting Date:	08/19/2011
For Period Ending:	01/31/2014				Claims Bar Date:	11/21/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 57 LONG BOW DRIVE SEWELL, NJ	218,000.00	0.00	OA	0.00	FA
2. 30 WILDWOOD AVENUE DENNISVILLE, NJ 08214 (HOLLY LA  4/27/2012 - TRUSTEE CLOSED ON SALE	110,000.00	90,770.97		66,000.00	FA
3. TD BANK JOINT CHECKING ACCOUNT (1708)	0.00	0.00		0.00	FA
4. THE BANK CHECKING ACCOUNT (9267)	330.88	0.00		0.00	FA
5. LIVING ROOM FURNITURE	650.00	0.00		0.00	FA
6. KITCHEN FURNITURE	400.00	0.00		0.00	FA
7. DINING ROOM FURNITURE	500.00	0.00		0.00	FA
8. BEDROOM FURNITURE	450.00	0.00		0.00	FA
9. HOUSEHOLD APPLIANCES	300.00	0.00		0.00	FA
10. CONSUMER ELECTRONICS	250.00	0.00		0.00	FA
11. TELEVISIONS	400.00	0.00		0.00	FA
12. FURNISHINGS IN SHORE TRAILER	500.00	0.00		0.00	FA
13. CONSUMER APPLIANCES IN SHORE TRAILER	200.00	0.00		0.00	FA
14. CONSUMER ELECTRONICS IN SHORE TRAILERS	100.00	0.00		0.00	FA
15. DELL LAPTOP	400.00	0.00		0.00	FA
16. VARIOUS ART OBJECTS - NOTHING COLLECTIBLE	200.00	0.00		0.00	FA
17. CD'S	100.00	0.00		0.00	FA
18. 4 - OIL PAINTINGS	400.00	0.00		0.00	FA
19. WORK AND CASUAL CLOTHING	350.00	0.00		0.00	FA
20. MISCELLANEOUS PIECES OF SMALL COSTUME JEWELRY, WAT	500.00	0.00		0.00	FA
21. HUSBAND'S PENSION (IN PAY STATUS) NOT PROPERTY OF	Unknown	0.00		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No:	11-30381	GMB	Judge:	Gloria M. Burns	Trustee Name:	John W. Hargrave, Trustee
Case Name:	JOSEPH M. SMITH				Date Filed (f) or Converted (c):	07/06/2011 (f)
	JOANNE F. SMITH				341(a) Meeting Date:	08/19/2011
For Period Ending:	01/31/2014				Claims Bar Date:	11/21/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. 2002 FORD TAURUS	3,900.00	0.00		0.00	FA
23. 1999 NISSAN MAXIMA GXE	2,550.00	0.00		0.00	FA
24. 1997 GOLF CART LOCATION: 30 WILDWOOD AVENUE DENNIS	1,800.00	0.00		0.00	FA
25. 16 FT CANOE LOCATION: 30 WILDWOOD AVENUE DENNISVIL	50.00	0.00		0.00	FA
26. 10 FT FISHING BOAT W/ELETRIC MOTOR/NO TRAILER LOCA	100.00	0.00		0.00	FA
27. SMOOTH FOX TERRIER	400.00	0.00		0.00	FA
28. POTENTIAL CLAIM FOR REFUND FROM COUNSEL HIRED THRO	550.00	0.00		0.00	FA
29. POTENTIAL REFUND OF FEES PAID TO DEBT MANAGEMENT C	1,560.00	0.00		0.00	FA
30. FUNDS LEVIED FROM TD BANK ACCOUNT BUT NOT YET TURN	1,130.09	0.00		0.00	FA
31. Post-Petition Interest Deposits (u)	Unknown	N/A		0.47	FA

TOTALS (Excluding Unknown Values)	\$346,070.97	\$90,770.97	Gross Value of Remaining Assets
			\$66,000.47
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR: 9/20/2013  
TFR APPROVAL: 9/27/2013  
FINAL MTG: 10/28/2013  
TDR: 12/30/2013  
TDR APPROVAL: PENDING



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## ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 11-30381

Trustee Name: John W. Hargrave, Trustee

Case Name: JOSEPH M. SMITH

Bank Name: Bank of America

JOANNE F. SMITH

Account Number/CD#: XXXXXXX2712

Taxpayer ID No: XX-XXX9161

Money Market Account (Interest Earn

For Period Ending: 01/31/2014

Blanket Bond (per case limit): \$32,345,919.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/12		TITLE AGENCY OF ATLANTIC COUNTY 1555 ZION ROADNORTHFIELD, NJ 08225	SALE OF R/E		\$42,600.71		\$42,600.71
			Gross Receipts \$66,000.00				
		DEBTORS EXEMPTION. LINE 1308. DEBTORS EXEMPTION. LINE 1308.	DEBTORS EXEMPTION. LINE (\$18,029.03) 1308.	8100-002			
		DENNISVILLE TAX COLLECTOR 571 PETERSBURG ROAD DENNISVILLE, NJ 08214	2ND QTR TAXES (\$586.53)	4700-000			
		SELLER PREPAIDS. LINE 508 SELLER PREPAIDS. LINE 508	SELLER PREPAIDS. LINE 508 (\$1,500.00)	2500-000			
		SETTLEMENT FEE. LINE 1102. SETTLEMENT FEE. LINE 1102.	SETTLEMENT FEE. LINE 1102. \$0.00	2500-000			
		NOTARY FEE. LINE 1109. NOTARY FEE. LINE 1109.	NOTARY FEE. LINE 1109. \$0.00	2500-000			
		2012 ASSOC FEES. LINE 1306. 2012 ASSOC FEES. LINE 1306.	2012 ASSOC FEES. LINE 1306. \$0.00	2500-000			
		ASSOCIATION FEES & LATE CRG. LINE 1 ASSOCIATION FEES & LATE CRG. LINE 1305.	ASSOCIATION FEES & LATE CRG. LINE 1 \$0.00	2500-000			
		TAX CERT 12-0002. LINE 1303. TAX CERT 12-0002. LINE 1303.	TAX CERT 12-0002. LINE 1303. \$0.00	2500-000			
		INS. REIMBURSEMENT. LINE 1309 INS. REIMBURSEMENT. LINE 1309	INS. REIMBURSEMENT. LINE 1309 \$0.00	2500-000			
		CITY/CTY. LINE 1204. CITY/CTY. LINE 1204.	CITY/CTY. LINE 1204. \$0.00	2500-000			
		DEED/MTG. LINE 1202. DEED/MTG. LINE 1202.	DEED/MTG. LINE 1202. \$0.00	2500-000			
		COURIER FEE. LINE 1110 COURIER FEE. LINE 1110	COURIER FEE. LINE 1110 \$0.00	2500-000			
		CLOSING COSTS CLOSING COSTS OF \$3497.00 -MINUS CREDITS OF 213.48	CLOSING COSTS (\$3,283.73)	2500-000			

Page Subtotals:

\$42,600.71

\$0.00

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 11-30381

Case Name: JOSEPH M. SMITH  
JOANNE F. SMITH

Taxpayer ID No: XX-XXX9161

For Period Ending: 01/31/2014

Trustee Name: John W. Hargrave, Trustee

Bank Name: Bank of America

Account Number/CD#: XXXXXXX2712

Money Market Account (Interest Earn)

Blanket Bond (per case limit): \$32,345,919.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	2		30 WILDWOOD AVENUE DENNISVILLE, NJ 08214 (HOLLY LA)	\$66,000.00	1110-000		
05/31/12	31	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.33		\$42,601.04
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$48.89	\$42,552.15
06/13/12	31	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	\$0.14		\$42,552.29
06/13/12		BANK OF AMERICA 901 MAIN STREET10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		\$20.93	\$42,531.36
06/13/12		Trsf To TEAM CAPITAL BANK	FINAL TRANSFER	9999-000		\$42,531.36	\$0.00

COLUMN TOTALS	\$42,601.18	\$42,601.18
Less: Bank Transfers/CD's	\$0.00	\$42,531.36
Subtotal	\$42,601.18	\$69.82
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$42,601.18	\$69.82

Page Subtotals: \$0.47 \$42,601.18

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 11-30381

Case Name: JOSEPH M. SMITH  
JOANNE F. SMITH

Taxpayer ID No: XX-XXX9161

For Period Ending: 01/31/2014

Trustee Name: John W. Hargrave, Trustee

Bank Name: Team Capital Bank

Account Number/CD#: XXXXXX4635

Checking

Blanket Bond (per case limit): \$32,345,919.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	\$42,531.36		\$42,531.36
07/10/12	1001	KELLER WILLIAMS REALTY ATTN: NANCY VAN Riper 200 TILTON ROAD, STE 5 NORTHFIELD, NJ 08225	BROKER FEES 30 WILDWOOD AVE, DENNIS TWP, NJ	3510-000		\$3,960.00	\$38,571.36
12/24/12	1002	INTERNATIONAL SURETIES LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS, LA 70139	BOND PREMIUM - BOND #016026385	2300-000		\$35.34	\$38,536.02
02/15/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.14	\$38,495.88
03/11/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.12	\$38,455.76
04/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.07	\$38,415.69
05/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.02	\$38,375.67
06/05/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.97	\$38,335.70
07/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.94	\$38,295.76
08/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.89	\$38,255.87
09/03/13		Team Capital Bank	Bank Service Fees	2600-000		\$39.85	\$38,216.02
11/01/13	1003	John W. Hargrave 117 Clements Bridge Road Barrington, NJ 08007	Distribution			\$5,578.18	\$32,637.84

Page Subtotals:

\$42,531.36

\$9,893.52

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ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 11-30381

Case Name: JOSEPH M. SMITH  
JOANNE F. SMITH

Taxpayer ID No: XX-XXX9161

For Period Ending: 01/31/2014

Trustee Name: John W. Hargrave, Trustee

Bank Name: Team Capital Bank

Account Number/CD#: XXXXXXX4635

Checking

Blanket Bond (per case limit): \$32,345,919.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		John W. Hargrave	Final distribution representing a payment of 100.00 % per court order. (\$5,547.14)	2100-000			
		John W. Hargrave	Final distribution representing a payment of 100.00 % per court order. (\$31.04)	2200-000			
11/01/13	1004	JOHN W. HARGRAVE ESQUIRE 117 CLEMENTS BRIDGE ROAD BARRINGTON, NJ 08007	Distribution			\$2,329.38	\$30,308.46
		JOHN W. HARGRAVE ESQUIRE	ATTY FOR TR FEES (\$2,264.50)	3110-000			
		JOHN W. HARGRAVE ESQUIRE	ATTY FOR TR EXPENSES (\$64.88)	3120-000			
11/01/13	1005	RITA PETRIZIO 111 CANAPY LANE SEWELL, NJ 08080	Final distribution to claim 1 representing a payment of 31.85 % per court order.	7100-000		\$14,077.64	\$16,230.82
11/01/13	1006	N. A. KOHLS/CAPITAL ONE KOHLS/CAPITAL ONE, N.A. C/O CREDITORS BANKRUPTCY SERVICE PO BOX 740933 DALLAS, TX 75374	ACCT #X-6860	7100-000		\$477.11	\$15,753.71
11/01/13	1007	AMERICAN EXPRESS CENTURION BANK c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Distribution			\$6,031.01	\$9,722.70
		AMERICAN EXPRESS CENTURION BANK	ACCT #X-1000 (\$4,650.70)	7100-000			
		AMERICAN EXPRESS CENTURION BANK	ACCT #X-2005 (\$1,380.31)	7100-000			
11/01/13	1008	STEVEN SMITH 1022 NORTH MERRIMOUNT BLACKWOOD, NJ 08012	Final distribution to claim 6 representing a payment of 31.85 % per court order.	7100-000		\$1,433.24	\$8,289.46
11/01/13	1009	MIDLAND FUNDING LLC BY ITS AUTHORIZED AGENT RECOSEER, LLC 25 SE 2ND AVE, SUITE 1120 MIAMI, FL 33131-1605	Distribution			\$1,078.77	\$7,210.69

Page Subtotals:

\$0.00

\$25,427.15

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ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 11-30381

Trustee Name: John W. Hargrave, Trustee

Bank Name: Team Capital Bank

Account Number/CD#: XXXXXX4635

Checking

Taxpayer ID No: XX-XXX9161

Blanket Bond (per case limit): \$32,345,919.00

For Period Ending: 01/31/2014

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		MIDLAND FUNDING LLC	ACCT #X-8502 (\$318.98)	7100-000			
		MIDLAND FUNDING LLC	ACCT #X-7465 (\$371.52)	7100-000			
		MIDLAND FUNDING LLC	ACCT #X-5645 (\$388.27)	7100-000			
11/01/13	1010	CHASE PO BOX 15145 19850-5145 WILMINGTON DE	ACCT #X-4279	7100-000		\$7,210.69	\$0.00

COLUMN TOTALS	\$42,531.36	\$42,531.36
Less: Bank Transfers/CD's	\$42,531.36	\$0.00
Subtotal	\$0.00	\$42,531.36
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$42,531.36

Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX2712 - Money Market Account (Interest Earn)		\$42,601.18	\$69.82	\$0.00
XXXXXX4635 - Checking		\$0.00	\$42,531.36	\$0.00
		\$42,601.18	\$42,601.18	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$23,399.29			
Total Net Deposits:	\$42,601.18			
Total Gross Receipts:	\$66,000.47			